

TRACKING MULTIPLE EXCHANGE RATES

ABSTRACT OF THE DISCLOSURE

A system, method, computer program product, and user interface for tracking multiple exchange rates for transactions in a financial software application. Historical exchange rates are applied to transactions involving currency conversions, and accurate reports are generated by retrieving appropriate historical rates according to the dates of the transactions. Exchange rates are stored by associating them with individual transactions or with date ranges. Generated reports accurately reflect historical exchange rate information where applicable.